Period:- 01-04-2022 To 31-05-2022 (2 Months)

RA Bill No: BR No-65 17/08/2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-65 Date: 17/08/2022

R.R Nagar Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/01/2022-23 Dtd:01/04/2022
Reference to Agreement :01/2022-23 Dtd:01/04/2022

Budget Head: P0300
Job Code:016-22-000002

Certified that the measurements were taken by me on 3/8/2022 and recorded of page nos 372091 to 372093 of measurement Book No:3721/21-22 and that the work is satisfactorily executed.

M/S PREMA ELECTRICAL ENTERPRISES

Proforma Invoice - 213299=00
CGST@ 6% - 12798=00
SGSTC 6-1. - 12798=00

Contractor

Officer in charge of work
AE (Ele.)

Certified that the measurements were checked by me on 6/8/22 and found correct. The work is satisfactorily executed.

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

AEE(Ele.)

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within — 238895=00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Adjustments Details

IT	2389=00
CGST	2133=00
SGST	2133=00
CBF	239=00
FSD	—
LC	2389=00
FINE	4500=00
Scrap	4778=00
TOTAL	18561=00
NETT	220334=00

For PREMA ELECTRICAL ENTERPRISES

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Proprietor

For PREMA ELECTRICAL ENTERPRISES

Passed for Rs. 238895=00 Only
Nett Cheque Rs. 220334=00 Only
Adjustment Rs. 18561=00 Only
Rs in Words Two lakh twenty thousand three hundred thirty four only.

(For use in the office)

Accts Supd. RRNZ

Executive Engineer (Ele)

EE(E) RRNZ SSMP

Initials of Officer making payment

1st RA Bill

Period: 01/04/2022 to 31/05/2022 (2 Month)

A	Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each			84	57.12 x 2 Months	9596.00	84	9596.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 watt HPMV park lighting systems.	Each			10	63.02 x 2 Months	1260.00	10	1260.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each			203	84.95 X 2 Months	34490.00	203	34490.00
4	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each			50	93.17 X 2 Months	9317.00	50	9317.00

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each			200	95.61 X 2 Months	38244.00	200	38244.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each			100	114.80 X 2 Months	22960.00	100	22960.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each			77	131.29 X 2 Months	20219.00	77	20219.00

AE (Ele.)

AEE (Ele.)

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to d	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
8	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt to 40 watt LED park/ street lightimng system lighting systems.	Each			701	73.33 X 2 Months	102809.00	701	102809.00
	Total (A)						**238895.00**		**238895.00**
	Rupees Two Lakh Thirty Eight Thousand Eight Hundred and Ninety Five Only								
	Certifiacte:								
	1. Certified that work is Executed Satisfactorily.								
B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material						4778.00		4778.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.						4500.00		4500.00
	TOTAL (B)						**9278.00**		**9278.00**

AE (Ele.)

AEE (Ele.)